

DR-2 Disclosure Summary Page

DR-2

| | | | | |
|---|--------------------------|---------------------------|-----------------------|----------------|
| Clarke County Republican Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 5/19/2014 | |
| County: | Clarke | Adjusted Due Date | | |
| District: | 0 | Filed Date | 2/24/2014 5:00:31 PM | |
| Committee Code: | 9039 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 10/29/2015 3:24:54 PM | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|------------------------|--------------------|-------|------------------|--------------|
| Last Name: | Neal | First Name: | Joyce | MI: | A |
| Address: | 531 E Webster | | | | |
| City: | Osceola | State: | IA | Zip Code: | 50213 |
| | | | | Phone: | 641-781-0147 |
| E-Mail: | janeal@iowatelecom.net | | | | |

Chairperson

| | | | | | |
|-------------------|--------------------------|--------------------|-----|------------------|--------------|
| Last Name: | Negley | First Name: | Ray | MI: | |
| Address: | 312 S Dewey St | | | | |
| City: | Osceola | State: | IA | Zip Code: | 50213 |
| | | | | Phone: | 641-342-4389 |
| E-Mail: | rnegley1@iowatelecom.net | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$371.47 |
| Schedule A: Cash Contributions Total | \$1,817.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$2,188.47 |
| Schedule B: Expenditure Total | \$338.50 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$1,849.97 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|-----------------------|
| Clarke County Republican Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2014 |
| County: Clarke | Adjusted Due Date | |
| District: 0 | Filed Date | 2/24/2014 5:00:31 PM |
| Committee Code: 9039 | Postmark Date | |
| Political Party: Republican | Amendment Date | 10/29/2015 3:24:54 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---|---------------------------|--|---------------------------|---------------------|-------------|
| 1/21/2014 | Check # | Unitemized | None | \$105.00 | |
| small cash donations at caucus in small bills. there were no checks written - it was all cash. | | | | | |
| 1/21/2014 | Check # | Kimball, James 1015 Lake Shore Dr. Osceola, IA 50213 | None | \$20.00 | |
| donation at caucus - cash in buck bag | | | | | |
| 1/21/2014 | Check # | Redfern, William 209 N Park St Osceola, IA 50213 | None | \$20.00 | |
| donation at caucus; cash in buck bag | | | | | |
| 1/21/2014 | Check # | Reynolds, Kim 1010A Park Lane Osceola, IA 50213 | None | \$20.00 | |
| cash donation given at caucus | | | | | |
| 3/8/2014 | Check # 4067 | Keeler, Warren W. 116 W. McLane St Osceola, IA 50213 | None | \$40.00 | |
| registration for District Convention | | | | | |
| 3/8/2014 | Check # | Kimball, James 1015 Lake Shore Dr. Osceola, IA 50213 | None | \$80.00 | |
| for registration for District Convention for Jim and Mary Ellen Kimball - 2 registrations @ \$40 each | | | | | |
| 3/8/2014 | Check # 4952 | Lynn, Debbie 619 Southview Dr Osceola, IA 50213 | None | \$40.00 | |
| registration fees for District convention | | | | | |
| 3/8/2014 | Check # | Negley, Raymond 312 S. Dewey Osceola, IA 50213 | None | \$40.00 | |
| cash for District Convention Registration | | | | | |
| 3/8/2014 | Check # 2386 | Reynolds, Kim 1010A Park Lane Osceola, IA 50213 | None | \$40.00 | |
| registration fees for District Convention | | | | | |
| 3/28/2014 | Check # | Unitemized | None | \$10.00 | X |
| cash donations at fundraiser - small bills | | | | | |

Schedule A: Contributions

Sch-A

| | | |
|---|---------------------------|-----------------------|
| Clarke County Republican Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2014 |
| County: Clarke | Adjusted Due Date | |
| District: 0 | Filed Date | 2/24/2014 5:00:31 PM |
| Committee Code: 9039 | Postmark Date | |
| Political Party: Republican | Amendment Date | 10/29/2015 3:24:54 PM |

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|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 3/28/2014 | Check # | Dorlan, Kevin 2081 Ivy St Osceola, IA 50213 | None | \$100.00 | X |
| Cash donation | | | | | |
| 3/28/2014 | Check # | Edwards, Jeff 414 Liberty Hwy Osceola, IA 50213 | None | \$100.00 | X |
| Cash donation | | | | | |
| 3/28/2014 | Check # 3416 | Fry, N. Joel 1473 195th Ave Osceola, IA 50213 | None | \$65.00 | X |
| 3/28/2014 | Check # 5074 | Fry, Nelson 217 W Fayette Osceola, IA 50213 | None | \$75.00 | X |
| 3/28/2014 | Check # 18487 | Gorsline, David 827 N Roosevelt Blvd Osceola, IA 50213 | None | \$70.00 | X |
| 3/28/2014 | Check # 322814 | Keller, Larry 1428 255th Ave Osceola, IA 50213 | None | \$120.00 | X |
| 3/28/2014 | Check # | Kimball, James 1015 Lake Shore Dr. Osceola, IA 50213 | None | \$110.00 | X |
| cash donation | | | | | |
| 3/28/2014 | Check # 8916 | Klein, Mary 400 W. McLane Osceola, IA 50213 | None | \$125.00 | X |
| 3/28/2014 | Check # 6530 | Lange, Marcia 1589 250th Ave Osceola, IA 50213 | None | \$25.00 | X |
| 3/28/2014 | Check # 4963 | Lynn, Debbie 619 Southview Dr Osceola, IA 50213 | None | \$75.00 | X |
| 3/28/2014 | Check # 1613 | Manley, Myron 2906 US Hwy 34 Osceola, IA 50213 | None | \$105.00 | X |
| 3/28/2014 | Check # 1885 | Mastarone, Dale 2225 Robin St. Osceola, IA 50213 | None | \$35.00 | X |

Schedule A: Contributions**Sch-A**

| | | |
|---|---------------------------|-----------------------|
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| County: Clarke | Adjusted Due Date | |
| District: 0 | Filed Date | 2/24/2014 5:00:31 PM |
| Committee Code: 9039 | Postmark Date | |
| Political Party: Republican | Amendment Date | 10/29/2015 3:24:54 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 3/28/2014 | Check # 10043 | McLin, Scott 616 S Fillmore Osceola, IA 50213 | None | \$50.00 | X |
| 3/28/2014 | Check # 7279 | Neal, Joyce A 531 E Webster Osceola, IA 50213 | None | \$60.00 | X |
| 3/28/2014 | Check # 9443 | Paulsen, Clay 2129 240th Ave Osceola, IA 50213 | None | \$130.00 | X |
| 3/28/2014 | Check # 10207 | Reynolds, Kim 1010A Park Lane Osceola, IA 50213 | None | \$95.00 | X |
| 3/28/2014 | Check # | Sinclair, Amy 1255 King Rd Allerton, IA 50008 | None | \$62.00 | X |
| Cash donation | | | | | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$405.00 |
| Total Fundraiser Contributions | \$1,412.00 |
| Grand Total All Contributions | \$1,817.00 |

Schedule B: Expenditures

Sch-B

| | | |
|---|---------------------------|-----------------------|
| Clarke County Republican Central Committee | Status: | Adjusted |
| Committee Type: County Central Committee | Statutory Due Date | 5/19/2014 |
| County: Clarke | Adjusted Due Date | |
| District: 0 | Filed Date | 2/24/2014 5:00:31 PM |
| Committee Code: 9039 | Postmark Date | |
| Political Party: Republican | Amendment Date | 10/29/2015 3:24:54 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|-----------------------------|--------------------|
| 1/14/2014 | Check # 5035 | Clarke County Publishing PO Box 477 Osceola, IA 50213 | Advertising | \$81.00 |
| payment for 2 ads in the Advertiser for the caucus. | | | | |
| 3/24/2014 | 9161 Check # 5036 | Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309 | Political Contribution | \$240.00 |
| 6 delegate fees for District Convention at \$40 each | | | | |
| 3/31/2014 | Check # N/A | McLin, Malane 616 S Fillmore Osceola, IA 50213 | Postage, Shipping, Delivery | \$17.50 |
| mailing for county convention to delegates | | | | |

| | |
|---------------------|-----------------|
| Total Amount | \$338.50 |
|---------------------|-----------------|